

**CITY OF MESA, ARIZONA
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2004**

SUMMARY OF REVENUES BY SOURCE

Source	Adopted Budget Past Year	Revised Estimates Past Year	Estimated Ensuing Year
Sales & Use Tax	\$107,219,000	\$98,628,000	\$98,628,000
Other Taxes	1,350,000	1,235,000	1,264,000
Licenses and Permits	19,543,000	15,573,000	17,723,000
Intergovernmental Revenues			
Federal Grants	37,004,000	27,283,000	38,024,000
State Grants	591,000	857,000	2,129,000
County Grants and IGA's	1,034,000	693,000	659,000
Auto In Lieu Tax	14,180,000	14,500,000	14,950,000
Highway User Gas Tax	25,604,000	25,735,000	27,452,000
3% HURF Funds	5,785,000	5,715,000	5,763,000
State Sales Tax	30,884,000	30,884,000	31,381,000
State Revenue Sharing	42,771,000	42,192,000	35,753,000
Transportation Assistance	2,261,000	2,138,000	2,268,000
Charges for Services	9,253,000	9,450,000	10,249,000
Fines and Forfeitures	11,391,000	10,970,000	11,397,000
Miscellaneous Revenue	6,288,000	6,153,000	8,772,000
Other Receipts	2,302,000	1,813,000	1,556,000
Enterprise Revenues	238,549,000	220,762,000	242,145,000
Gross Revenues	556,009,000	514,581,000	550,113,000
Restricted Funds	(24,590,055)	(49,636,617)	(13,140,233)
Funds Released	63,081,613	64,933,617	49,636,617
Less Bad Debt	(3,200,000)	(3,200,000)	(3,200,000)
Funds Carried Forward			
Adjusted July 1	43,151,442	45,446,616	34,821,616
Less: Estimated June 30	0	(34,821,616)	0
Net Operating Budget Resources	\$634,452,000	\$537,303,000	\$618,231,000
Bond Proceeds & Revenues	\$140,767,140	\$103,730,747	\$88,961,707
Funds Carried Forward			
Adjusted July 1	28,752,860	43,105,546	56,555,293
Less: Estimated June 30	0	(56,555,293)	
Net Bond Resources	\$ 169,520,000	\$ 90,281,000	\$ 145,517,000
CITY TOTAL	\$ 803,972,000	\$ 627,584,000	\$ 763,748,000

SUMMARY OF APPROPRIATIONS BY PROGRAM

Program	Adopted Budget Past Year	Current & Prior Year Contingency Allocations	Revised Estimates Past Year	2003-04 Estimated Ensuing Year
LEGISLATIVE	\$1,317,000	\$14,396	\$1,331,000	\$1,205,000
EXECUTIVE	1,934,000	(690)	1,695,000	1,682,000
WILLIAMS GATEWAY	4,968,000	61,000	5,029,000	3,977,000
REDEVELOPMENT	4,796,000	23,941	4,234,000	5,666,000
JUDICIAL	8,705,000	(4,612)	8,152,000	8,132,000
LEGAL	3,490,000	(2,100)	3,414,000	3,475,000
BUILDING MAINTENANCE	935,000	155,528	1,090,000	1,108,000
CITY CLERK	1,190,000	(1,032)	890,000	1,196,000
ECONOMIC DEVELOPMENT	1,264,000	19,250	1,283,000	1,319,000
ENGINEERING	3,973,000	92,959	2,560,000	2,744,000
FINANCIAL SERVICES	3,407,000	(6,231)	2,905,000	3,203,000
E-STREETS & CABLE TV LIC.	884,000	158,000	987,000	1,168,000
GENERAL SERVICES	4,073,000	261,344	4,334,000	7,465,000
PLANNING	3,703,000	84,946	3,391,000	3,706,000
CAPITAL IMPROVEMENT & OPERATIONS	3,363,000	25,610	2,963,000	2,280,000
LAW ENFORCEMENT	117,596,000	277,132	112,528,000	121,277,000
FIRE PREVENTION	46,524,000	66,877	43,976,000	47,104,000
BUILDING INSPECTION	7,552,000	(8,968)	7,078,000	8,517,000
CODE COMPLIANCE	2,023,000	53,968	2,076,000	1,906,000
ENVIRONMENTAL MANAGEMENT	1,142,000	154,339	949,000	1,300,000
GOLF COURSE	2,326,000	87,492	2,073,000	2,543,000
PARKS & RECREATION	30,823,000	88,637	25,016,000	27,482,000
ARTS AND CULTURAL	17,130,000	10,465,373	27,595,000	36,232,000
AQUATICS	13,010,000	191,218	3,342,000	3,170,000
LIBRARY	17,245,000	5,271	16,279,000	13,026,000
COMMUNITY AID	1,650,000	0	1,386,000	2,036,000
MESA CENTENNIAL CENTER	3,142,000	154,213	2,806,000	4,137,000
SOUTHWEST MUSEUM	2,756,000	159,363	2,605,000	2,771,000
MUSEUM FOR YOUTH	2,595,000	287,859	2,327,000	1,427,000
NEIGHBORHOOD/COMMUNITY ASSIST.	3,694,000	(688)	3,491,000	3,674,000
CEMETERY	823,000	22,704	845,000	933,000
COMMUNITY DEVELOPMENT	8,620,000	0	5,068,000	9,358,000
STREETS	36,363,000	1,474,673	37,837,000	30,209,000
ELECTRIC	25,022,000	261,909	23,244,000	22,905,000
GAS	20,338,000	1,988,821	22,326,000	22,452,000
WATER	48,321,000	443,702	47,768,000	53,484,000
WASTEWATER	38,490,000	30,233	37,354,000	29,659,000
SOLID WASTE MANAGEMENT	21,975,000	354,381	20,730,000	21,819,000
MESA HOUSING AUTHORITY	11,641,000	173,000	11,814,000	12,453,000
STORM SEWER	7,221,000	24	6,337,000	4,330,000
AIRPORT	6,012,000	117,636	3,258,000	8,863,000
MASS TRANSIT	29,807,000	(1,292)	21,970,000	22,112,000
FLEET SUPPORT SERVICES	79,000	23,891	0	118,000
WAREHOUSE	4,000	9,519	13,000	4,000
MISCELLANEOUS SERVICES	797,000	157,713	954,000	764,000
CONTINGENCIES-GENERAL	58,744,000	(15,230,944)	0	50,281,000
CONTINGENCIES RESV., PRIOR YR. ENC	2,985,000	(2,690,365)	0	3,559,000
Total Budget Appropriations	\$634,452,000	\$0	\$537,303,000	\$618,231,000
Bond Capital Improvements Scheduled	169,520,000		90,281,000	145,517,000
CITY TOTAL	\$803,972,000	\$0	\$627,584,000	\$763,748,000

SUMMARY OF REVENUES BY FUND

Source	Adopted Budget Past Year	Revised Estimates Past Year	2003-04 Estimated Ensuing Year
General	\$217,195,000	\$201,428,000	\$217,323,000
Quality of Life Half Cent Sales Tax	37,542,000	34,849,000	34,083,000
Utilities	226,170,000	212,825,000	233,332,000
Utilities Development Fund/Impact Fees	12,379,000	7,937,000	8,552,000
Internal Services	0	0	261,000
Local Transportation Assistance	10,225,000	8,540,000	5,133,000
Mesa Housing Authority	11,351,000	11,439,000	11,991,000
Cemetery Reserve Fund	221,000	168,000	217,000
1% for the Arts	2,000	14,000	2,000
Impact Fees	9,467,000	5,501,000	5,908,000
Capital Improvement	0	0	0
Highway User Revenue Fund	31,457,000	31,880,000	33,311,000
Total Revenues	\$556,009,000	\$514,581,000	\$550,113,000
Funds (Restricted)	(24,590,055)	(49,636,617)	(13,140,233)
Funds Released	63,081,613	64,933,617	49,636,617
Less Bad Debts	(3,200,000)	(3,200,000)	(3,200,000)
Funds Carried Forward			
Adjusted July 1	43,151,442	45,446,616	34,821,616
Less: Estimated June 30	0	(34,821,616)	0
Net Operating Budget Resources	\$634,452,000	\$537,303,000	\$618,231,000
Bond Proceeds & Revenues	\$140,767,140	\$103,730,747	\$88,961,707
Funds Carried Forward			
Adjusted July 1	28,752,860	43,105,546	56,555,293
Less: Estimated June 30	0	(56,555,293)	
Net Bond Resources	\$169,520,000	\$90,281,000	\$145,517,000
CITY TOTAL	\$803,972,000	\$627,584,000	\$763,748,000

SUMMARY OF APPROPRIATIONS BY FUND

General	\$294,181,036	\$262,364,000	\$298,514,068
Quality of Life Half Cent Sales Tax	86,701,203	50,146,000	82,139,852
Utilities	166,374,468	151,758,000	165,703,500
Utilities Development Fund/Impact Fees	12,330,532	7,801,000	8,885,500
Internal Services	173,582	15,000	249,599
Local Transportation Assistance	15,409,748	12,631,000	10,521,420
Mesa Housing Authority	11,641,000	11,814,000	12,453,000
Cemetery Reserve Fund	0	25,000	0
Impact Fees	12,522,363	8,335,000	4,721,873
Public Art	905,870	134,000	769,000
Capital Improvement	0	0	0
Highway User Revenue Fund	34,212,198	32,280,000	34,273,188
Total Budget Appropriations	\$634,452,000	\$537,303,000	\$618,231,000
Bond Capital Improvements Scheduled	\$169,520,000	\$90,281,000	\$145,517,000
CITY TOTAL	\$803,972,000	\$627,584,000	\$763,748,000
EXPENDITURE LIMITATION COMPARISON			
Budgeted Expenditures	\$803,972,000	\$627,584,000	\$763,748,000
Less: Estimated Exclusions	(803,972,000)	(627,584,000)	(763,748,000)
Estimated Expenditures Subject to Limitation	0	0	0
Expenditure Limitation	390,910,122	390,910,122	408,168,121
Over (Under) State Limit	(\$390,624,343)	(\$390,910,122)	(\$408,168,121)

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Over (Under) State Limit W/Carryover Adjustments